

Contact:
Customer Service - CTSLink
Computershare Trust Company, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
www.ctslink.com
Telephone: 1-866-846-4526

Connecticut Avenue Securities Credit-Linked Notes Series 2016-C04



Distribution Date: 25-Jul-2022
07-Jul-2022 1:55:37 PM

Certificateholder Distribution Summary

Class	CUSIP	Record Date	Certificate Pass-Through Rate	Beginning Certificate Balance	Interest Distribution	Principal Distribution	Current Realized Loss/Write Down	Ending Certificate Balance	Total Distribution	Cumulative Realized Losses/Write Down
1A-H	NA	06/30/2022	0.00000 %	7,611,101,947.72	0.00	106,594,769.95	0.00	7,504,507,177.75	106,594,769.95	0.00
1M-1	30711XCZ5	07/22/2022	3.07357 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-1H	NA	06/30/2022	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2	30711XDA9	07/22/2022	5.87357 %	154,434,055.53	705,506.07	5,027,691.86	0.00	149,406,363.67	5,733,197.93	0.00
1M-2A	30711XDC5	06/30/2022	5.87357 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-AH	NA	06/30/2022	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2H	NA	06/30/2022	0.00000 %	160,396,279.71	0.00	5,221,795.59	0.00	155,174,484.12	5,221,795.59	0.00
1M-2B	30711XDD3	06/30/2022	5.87357 %	154,434,055.53	705,506.07	5,027,691.86	0.00	149,406,363.67	5,733,197.93	0.00
1M-BH	NA	06/30/2022	0.00000 %	160,396,279.71	0.00	5,221,795.59	0.00	155,174,484.12	5,221,795.59	0.00
1M-2F	30711XDF8	06/30/2022	4.37357 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2I	30711XDE1	06/30/2022	1.50000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B	30711XDB7	07/22/2022	11.87357 %	118,721,834.67	1,079,937.97	0.00	8,539.93	118,713,294.74	1,079,937.97	1,286,705.25
1B-H	NA	06/30/2022	0.00000 %	298,572,001.59	0.00	0.00	21,476.95	298,550,524.64	0.00	3,235,918.37
Totals				8,658,056,454.46	2,490,950.11	127,093,744.85	30,016.88	8,530,932,692.71	129,584,694.96	4,522,623.62

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NOTE: The following Notes are the RCR Notes which can be exchanged for the Exchangeable Notes: Class 1M-2 Notes, Class 1M-2F Notes and Class 1M-2I Notes.

NOTE: Please see Additional Reporting Pages for the Principal Recovery Amount.

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Principal Distribution Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
1A-H	40,491,498,577.00	7,611,101,947.72	17,184,363.96	89,410,406.00	0.00	0.00	106,594,769.95	7,504,507,177.75	0.18533538	106,594,769.95
1M-1	500,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-1H	26,362,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-2	362,073,471.00	154,434,055.53	810,843.75	4,216,848.11	0.00	0.00	5,027,691.86	149,406,363.67	0.41264101	5,027,691.86
1M-2A	155,174,123.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-AH	161,165,708.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-2H	376,052,804.00	160,396,279.71	842,147.93	4,379,647.65	0.00	0.00	5,221,795.59	155,174,484.12	0.41264015	5,221,795.59
1M-2B	206,899,347.58	154,434,055.53	810,843.75	4,216,848.11	0.00	0.00	5,027,691.86	149,406,363.67	0.72212100	5,027,691.86
1M-BH	214,887,095.42	160,396,279.71	842,147.93	4,379,647.65	0.00	0.00	5,221,795.59	155,174,484.12	0.72212100	5,221,795.59
1M-2F	155,174,123.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1M-2I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000	0.00
1B	120,000,000.00	118,721,834.67	0.00	0.00	0.00	8,539.93	8,539.93	118,713,294.74	0.98927746	0.00
1B-H	301,786,443.00	298,572,001.59	0.00	0.00	0.00	21,476.95	21,476.95	298,550,524.64	0.98927746	0.00
Totals	43,071,944,747.42	8,658,056,454.46	20,490,347.32	106,603,397.52	0.00	30,016.88	127,123,761.73	8,530,932,692.71	0.19806240	127,093,744.85

NOTE: Original Face Amounts for 1M-2/1M-2H were adjusted in the amount of \$339,145,529 as a result of the CAS 2016-C04 tender offer. See Supplemental Reporting on the final page of this report for additional information.

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Principal Distribution Factors Statement

Class	Original Face Amount	Beginning Certificate Balance	Scheduled Principal Distribution	Unscheduled Principal Distribution	Accretion	Realized Loss/Write Down	Total Principal Reduction	Ending Certificate Balance	Ending Certificate Percentage	Total Principal Distribution
1A-H	40,491,498,577.00	187.96789981	0.42439437	2.20812786	0.00000000	0.00000000	2.63252223	185.33537758	0.18533538	2.63252223
1M-1	500,871,000.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-1H	26,362,054.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2	362,073,471.00	426.52684579	2.23944535	11.64638795	0.00000000	0.00000000	13.88583330	412.64101249	0.41264101	13.88583330
1M-2A	155,174,123.42	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-AH	161,165,708.58	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2H	376,052,804.00	426.52595062	2.23944063	11.64636350	0.00000000	0.00000000	13.88580416	412.64014646	0.41264015	13.88580416
1M-2B	206,899,347.58	746.42118178	3.91902517	20.38115711	0.00000000	0.00000000	24.30018228	722.12099950	0.72212100	24.30018228
1M-BH	214,887,095.42	746.42118177	3.91902514	20.38115710	0.00000000	0.00000000	24.30018229	722.12099948	0.72212100	24.30018229
1M-2F	155,174,123.42	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2I	0.00	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1B	120,000,000.00	989.34862225	0.00000000	0.00000000	0.00000000	0.07116608	0.07116608	989.27745617	0.98927746	0.00000000
1B-H	301,786,443.00	989.34862223	0.00000000	0.00000000	0.00000000	0.07116605	0.07116605	989.27745618	0.98927746	0.00000000

NOTE: All classes per \$1,000 denomination.

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Interest Distribution Statement

Class	Accrual Dates	Accrual Days	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/Notional Balance
1A-H	N/A	N/A	0.00000 %	7,611,101,947.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,504,507,177.75
1M-1	N/A	N/A	3.07357 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-1H	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2	06/27/22 - 07/24/22	28	5.87357 %	154,434,055.53	705,506.07	0.00	0.00	0.00	0.00	705,506.07	0.00	149,406,363.67
1M-2A	N/A	N/A	5.87357 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-AH	N/A	N/A	0.00000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2H	N/A	N/A	0.00000 %	160,396,279.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,174,484.12
1M-2B	06/27/22 - 07/24/22	28	5.87357 %	154,434,055.53	705,506.07	0.00	0.00	0.00	0.00	705,506.07	0.00	149,406,363.67
1M-BH	N/A	N/A	0.00000 %	160,396,279.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,174,484.12
1M-2F	N/A	N/A	4.37357 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1M-2I	N/A	N/A	1.50000 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1B	06/27/22 - 07/24/22	28	11.87357 %	118,721,834.67	1,096,396.01	0.00	0.00	16,458.04	0.00	1,079,937.97	160,117.98	118,713,294.74
1B-H	N/A	N/A	0.00000 %	298,572,001.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,550,524.64
Totals					2,507,408.15	0.00	0.00	16,458.04	0.00	2,490,950.11	160,117.98	

(1) Amount also includes Coupon Cap or Basis Risk Shortfalls, if applicable.

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Interest Distribution Factors Statement

Class	Original Face Amount	Current Certificate Rate	Beginning Certificate/Notional Balance	Current Accrued Interest	Payment of Unpaid Interest Shortfall(1)	Basis Risk Shortfall	Interest Shortfall	Non-Supported Interest Shortfall	Total Interest Distribution	Remaining Unpaid Interest Shortfall(1)	Ending Certificate/Notional Balance
1A-H	40,491,498,577.00	0.00000 %	187.96789981	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	185.33537758
1M-1	500,871,000.00	3.07357 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-1H	26,362,054.00	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2	362,073,471.00	5.87357 %	426.52684579	1.94851633	0.00000000	0.00000000	0.00000000	0.00000000	1.94851633	0.00000000	412.64101249
1M-2A	155,174,123.42	5.87357 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-AH	161,165,708.58	0.00000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2H	376,052,804.00	0.00000 %	426.52595062	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	412.64014646
1M-2B	206,899,347.58	5.87357 %	746.42118178	3.40989993	0.00000000	0.00000000	0.00000000	0.00000000	3.40989993	0.00000000	722.12099950
1M-BH	214,887,095.42	0.00000 %	746.42118177	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	722.12099948
1M-2F	155,174,123.42	4.37357 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1M-2I	0.00	1.50000 %	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
1B	120,000,000.00	11.87357 %	989.34862225	9.13663342	0.00000000	0.00000000	0.13715033	0.00000000	8.99948308	1.33431650	989.27745617
1B-H	301,786,443.00	0.00000 %	989.34862223	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	989.27745618

(1) Amount also includes Coupon Cap or Basis Risk Shortfalls, if applicable.

NOTE: All classes per \$1,000 denomination.

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Certificateholder Account Statement

CERTIFICATE ACCOUNT	
Beginning Balance	0.00
Deposits	
Payments of Interest and Principal	6,862,319.44
Reserve Funds and Credit Enhancements	0.00
Proceeds from Repurchased Loans	0.00
Gains & Subsequent Recoveries (Realized Losses)	(30,016.88)
Total Deposits	6,832,302.56
Withdrawals	
Reserve Funds and Credit Enhancements	0.00
Total Administration Fees	19,166.66
Payment of Interest and Principal	6,813,135.90
Total Withdrawals (Pool Distribution Amount)	6,832,302.56
Ending Balance	0.00

PREPAYMENT/CURTAILMENT INTEREST SHORTFALL	
Total Prepayment/Curtailment Interest Shortfall	0.00
Servicing Fee Support	0.00
Non-Supported Prepayment/Curtailment Interest Shortfall	0.00

ADMINISTRATION FEES	
Gross Servicing Fee*	0.00
Global Agent Fee	19,166.66
Supported Prepayment/Curtailment Interest Shortfall	0.00
Total Administration Fees	19,166.66

*Servicer Payees include: FEDERAL NATIONAL MORTGAGE ASSOCIATION

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Additional Reporting - Deal Level

Cash Reporting	
Total Principal Reduction Current	116,874,274.28
Total Principal Reduction Cumulative	33,952,292,506.26
Scheduled Principal Current	18,837,355.64
Scheduled Principal Cumulative	3,117,287,476.50
Unscheduled Principal Current	98,006,901.76
Unscheduled Principal Cumulative	30,830,492,197.24
Senior Reduction Amount	106,594,769.95
Subordinate Reduction Amount	10,249,487.45
Calculated Tranche Write-Down Amount	30,016.88
Calculated Tranche Write-Up Amount	0.00
Modification Loss Amount	57,848.14
Recovery Principal on Previously Liquidated Loan Current	0.00
Recovery Principal on Previously Liquidated Loan Cumulative	31,285.03
Informational Reporting	
At Issuance Loan Count	183335
Period Beginning Loan Count	49812
Period Reference Pool Removal Loan Count	574
Period Ending Loan Count	49238
UPB at Origination	42,972,323,000.00
UPB at Issuance	42,178,644,351.20
UPB Actual Current	8,226,351,844.94
Period PIF Loan Count Current	573
PIF Loan Count Cumulative	133787
Period PIF Loan UPB Current	91,021,966.01
PIF Loan UPB Cumulative	29,752,800,914.78
Period Partial Prepayment Amount	7,271,321.79
Repurchase Prior CE Loan Count Curr	0
Repurchase Prior CE Loan Count Cum	166
Repurchase Prior Credit Event UPB Curr	0.00
Repurchase Prior Credit Event UPB Cum	25,506,311.33
Credit Event Amount Current	71,968.48
Credit Event Amount Cumulative	23,385,114.69
Total Active Modified Loan Count	743
Total Active Modified Loan UPB	163,714,934.28
LIBOR	1.623570%

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Additional Reporting - Deal Level

Structural Reporting	
Senior Percentage	91.224927%
Subordinate Percentage	8.775073%
Minimum Credit Enhancement Test Pass?	YES
Delinquency Test Pass?	YES
Overcollateralization	0.00

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Reference Tranche Performance - Deal Level

Class	Tranche		Credit Support		
	Calculated Write-down Amount	Calculated Write-up Amount	Original	Beginning Period	Ending Period
1A-H	0.00	0.00	4.000000 %	8.780000 %	8.770000 %
1M-1	0.00	0.00	2.750000 %	8.780000 %	8.770000 %
1M-1H	0.00	0.00	2.750000 %	8.780000 %	8.770000 %
1M-2	0.00	0.00	1.000000 %	5.000000 %	5.070000 %
1M-2A	0.00	0.00	2.000000 %	8.780000 %	8.770000 %
1M-2H	0.00	0.00	1.000000 %	5.000000 %	5.070000 %
1M-2B	0.00	0.00	1.000000 %	5.000000 %	5.070000 %
1B	8,539.93	0.00	0.000000 %	0.000000 %	0.000000 %
1B-H	21,476.95	0.00	0.000000 %	0.000000 %	0.000000 %

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Rep and Warranty Settlement Reporting - Deal Level

Origination Rep and Warranty Settlement Loan Count
Origination Rep and Warranty Settlement Amount
Origination Rep and Warranty Settlement UPB

Original	Current
0	0
0.00	0.00
0.00	0.00

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Delinquency Status

DELINQUENCY				
No. of Days	No. of Loans	UPB	% of Loans	UPB %
30 Days	448	79,756,150.98	0.909866 %	0.969520 %
60 Days	101	17,370,167.47	0.205126 %	0.211153 %
90 Days	52	11,066,055.91	0.105609 %	0.134520 %
120 Days	37	6,591,312.94	0.075145 %	0.080124 %
150 Days	34	8,596,247.24	0.069052 %	0.104496 %
180+ Days	486	102,172,610.69	0.987043 %	1.242016 %
Totals	1158	225,552,545.23	2.351842 %	2.741830 %

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Modification Loss Summary

Group	Count of loans	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Total	225	57,688,121.97	57,848.14	0.100277

Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0034452970	357,014.36	483.46	0.135418
Summary	0034453400	327,929.44	204.96	0.062501
Summary	0034454162	392,086.53	285.90	0.072918
Summary	0034454830	229,689.73	263.19	0.114585
Summary	0034454926	205,421.18	256.78	0.125002
Summary	0034455468	179,306.74	112.07	0.062502
Summary	0034456654	138,961.86	60.15	0.043285
Summary	0034458503	222,808.45	255.30	0.114583
Summary	0034458707	136,670.83	99.66	0.072920
Summary	0034458833	263,281.14	219.40	0.083333
Summary	0034459345	223,068.20	67.42	0.030224
Summary	0034460378	139,793.86	8.74	0.006252
Summary	0034460439	135,886.17	226.48	0.166669
Summary	0034460670	339,821.73	460.18	0.135418
Summary	0034462631	171,401.50	107.13	0.062502
Summary	0034462848	71,144.21	66.70	0.093753
Summary	0034463019	302,713.42	8.76	0.002894
Summary	0034463237	368,892.45	499.54	0.135416
Summary	0034463712	434,514.69	362.10	0.083334
Summary	0034463905	476,409.27	347.38	0.072916
Summary	0034464128	135,364.80	155.11	0.114587
Summary	0034464369	120,819.31	50.34	0.041666
Summary	0034466584	220,247.04	206.48	0.093749
Summary	0034469226	278,173.46	202.83	0.072915
Summary	0034469572	405,493.99	337.91	0.083333

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Series 2016-C04



Distribution Date: 25-Jul-2022
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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0034471706	47,293.47	24.63	0.052079
Summary	0034475231	422,358.14	217.26	0.051440
Summary	0034476091	255,943.51	4.89	0.001911
Summary	0034476433	427,119.21	667.37	0.156249
Summary	0034476983	378,924.59	434.18	0.114582
Summary	0034478598	91,479.36	1.97	0.002153
Summary	0034478681	51,106.97	0.99	0.001937
Summary	0034480118	291,649.38	455.70	0.156249
Summary	0034480822	209,642.56	27.67	0.013199
Summary	0034481835	96,040.16	216.88	0.225822
Summary	0034483100	417,617.82	475.04	0.113750
Summary	0034484349	446,969.12	358.23	0.080146
Summary	0034484408	191,718.77	195.74	0.102097
Summary	0034484591	223,434.99	42.33	0.018945
Summary	0034485320	180,477.94	27.13	0.015032
Summary	0034486317	660,874.58	698.38	0.105675
Summary	0034486548	629,679.24	852.69	0.135417
Summary	0034487378	234,876.81	318.06	0.135416
Summary	0034487908	341,610.52	427.01	0.124999
Summary	0034488559	265,059.98	220.88	0.083332
Summary	0034489494	419,745.21	480.96	0.114584
Summary	0034489562	243,275.10	177.39	0.072917
Summary	0034489649	61,269.96	44.68	0.072923
Summary	0034489878	100,696.65	30.90	0.030686
Summary	0034490339	140,866.56	205.43	0.145833
Summary	0034491458	219,095.85	82.51	0.037659
Summary	0034492434	267,937.43	223.28	0.083333
Summary	0034492905	290,743.03	454.29	0.156251
Summary	0034493017	414,492.07	431.76	0.104166
Summary	0034493512	152,081.51	190.10	0.124999
Summary	0034494849	151,953.43	94.97	0.062499
Summary	0034495256	104,287.70	2.01	0.001927
Summary	0034495412	289,951.31	422.85	0.145835
Summary	0034495449	239,639.47	99.85	0.041667

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Distribution Date: 25-Jul-2022
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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0034495658	168,251.30	315.47	0.187499
Summary	0034497153	198,766.59	44.71	0.022494
Summary	0034497960	257,102.99	120.18	0.046744
Summary	0034499536	475,850.11	313.07	0.065792
Summary	0034499866	63,269.83	79.09	0.125004
Summary	0034501403	257,102.13	267.81	0.104165
Summary	0034502270	167,610.36	244.43	0.145832
Summary	0034502332	119,542.89	174.33	0.145831
Summary	0034503733	422,934.60	528.67	0.125000
Summary	0034503965	555,528.98	868.01	0.156249
Summary	0034505182	396,149.65	165.06	0.041666
Summary	0034506458	103,853.40	173.09	0.166668
Summary	0034507065	374,210.11	389.80	0.104166
Summary	0034507206	391,343.43	574.51	0.146805
Summary	0034507235	85,780.13	89.35	0.104162
Summary	0034507540	585,563.50	731.95	0.124999
Summary	0034507816	239,371.14	224.41	0.093750
Summary	0034508188	350,570.89	547.77	0.156251
Summary	0034508286	300,452.06	159.87	0.053210
Summary	0034508669	138,172.84	143.93	0.104167
Summary	0034508783	63,722.84	1.49	0.002338
Summary	0034509252	183,548.69	229.44	0.125002
Summary	0034510298	72,601.28	3.51	0.004835
Summary	0034510719	186,302.96	174.66	0.093751
Summary	0034512063	130,255.22	122.11	0.093747
Summary	0034513310	392,241.13	152.99	0.039004
Summary	0034514233	81,206.47	41.47	0.051067
Summary	0034514390	387,283.38	605.13	0.156250
Summary	0034514765	586,349.92	732.94	0.125000
Summary	0034514923	115,199.57	268.27	0.232874
Summary	0034516258	286,144.66	271.20	0.094777
Summary	0034517014	284,074.77	295.91	0.104166
Summary	0034517093	274,895.73	343.62	0.125000
Summary	0034517324	356,214.75	387.38	0.108749

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0034518316	136,548.06	227.58	0.166667
Summary	0034519936	180,042.66	168.79	0.093750
Summary	0034521561	329,394.49	377.43	0.114583
Summary	0034522117	360,128.87	235.49	0.065390
Summary	0034524608	263,917.61	412.37	0.156250
Summary	0034525597	60,539.49	2.70	0.004460
Summary	0034525633	79,800.83	190.42	0.238619
Summary	0034525672	243,571.71	429.30	0.176252
Summary	0034525684	171,393.29	302.08	0.176250
Summary	0034525753	370,066.41	7.98	0.002156
Summary	0034526225	237,459.77	220.64	0.092917
Summary	0034528021	211,268.75	198.06	0.093748
Summary	0034528959	304,572.79	412.44	0.135416
Summary	0034529483	160,862.04	149.47	0.092918
Summary	0034531132	55,247.81	1.26	0.002281
Summary	0034531275	190,264.86	335.34	0.176249
Summary	0034531310	220,294.07	367.16	0.166668
Summary	0034533199	315,551.23	295.83	0.093750
Summary	0034533489	334,529.90	12.62	0.003772
Summary	0034533519	142,381.10	207.64	0.145834
Summary	0034534663	512,064.90	320.04	0.062500
Summary	0034534952	558,163.39	340.28	0.060964
Summary	0034535365	362,208.03	528.22	0.145833
Summary	0034535769	136,326.72	25.19	0.018478
Summary	0034537084	157,817.07	170.28	0.107897
Summary	0034537992	76,067.05	140.04	0.184101
Summary	0034538617	84,135.39	35.06	0.041671
Summary	0034539906	244,497.13	305.62	0.124999
Summary	0034539910	232,055.88	290.07	0.125000
Summary	0034540023	277,659.45	289.23	0.104167
Summary	0034541211	419,885.91	612.33	0.145832
Summary	0034541255	249,567.14	337.96	0.135418
Summary	0034541345	438,372.28	230.82	0.052654
Summary	0034541723	187,041.05	0.17	0.000091

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0034542037	121,095.24	138.75	0.114579
Summary	0034543067	485,843.16	455.48	0.093750
Summary	0034543548	387,188.36	322.66	0.083334
Summary	0034543588	293,411.10	244.51	0.083334
Summary	0034543738	332,641.33	367.25	0.110404
Summary	0034544524	135,886.08	239.50	0.176251
Summary	0034544536	112,522.39	103.70	0.092159
Summary	0034544583	106,125.28	165.82	0.156249
Summary	0034546834	377,771.49	393.51	0.104166
Summary	0034547022	85,369.80	3.95	0.004627
Summary	0034547846	198,091.26	206.35	0.104169
Summary	0034547956	145,026.66	211.50	0.145835
Summary	0034551064	395,621.19	453.32	0.114584
Summary	0034551998	342,103.96	463.27	0.135418
Summary	0034552077	188,974.27	78.74	0.041667
Summary	0034552963	248,237.14	230.65	0.092915
Summary	0034553328	202,762.31	274.57	0.135415
Summary	0034555194	152,233.50	14.54	0.009551
Summary	0034556832	239,506.13	274.43	0.114582
Summary	0034556887	344,070.35	286.73	0.083335
Summary	0034558270	408,549.78	680.92	0.166668
Summary	0034558566	242,969.12	278.40	0.114582
Summary	0034559243	275,599.32	373.21	0.135418
Summary	0034559377	394,264.11	164.28	0.041668
Summary	0034559765	86,248.38	143.75	0.166670
Summary	0034559860	410,109.38	430.31	0.104926
Summary	0034560507	170,026.66	16.30	0.009587
Summary	0034560559	437,690.92	683.89	0.156250
Summary	0034565023	212,215.14	309.48	0.145833
Summary	0034565398	482,360.41	200.98	0.041666
Summary	0034565486	379,857.18	474.82	0.125000
Summary	0034565560	169,971.69	299.58	0.176253
Summary	0034568082	193,510.25	282.20	0.145832
Summary	0034568095	443,291.16	461.76	0.104166

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0034569314	198,932.92	352.28	0.177085
Summary	0034574309	515,499.15	698.07	0.135416
Summary	0034574360	421,509.33	570.79	0.135416
Summary	0034576710	406,301.10	465.55	0.114583
Summary	0034577006	181,733.17	124.70	0.068617
Summary	0034578759	314,948.31	426.49	0.135416
Summary	0034578760	264,654.94	82.70	0.031248
Summary	0034578952	382,841.76	115.90	0.030274
Summary	0034579352	114,741.81	131.62	0.114710
Summary	0034583613	252,834.18	105.35	0.041668
Summary	0034583936	226,615.72	188.85	0.083335
Summary	0034584776	493,966.21	325.00	0.065794
Summary	0034585165	165,192.28	137.66	0.083333
Summary	0034585782	189,844.53	138.43	0.072918
Summary	0034586063	142,842.43	193.43	0.135415
Summary	0034588116	203,849.68	191.11	0.093750
Summary	0034590169	351,738.60	549.59	0.156250
Summary	0034590241	436,281.71	590.80	0.135417
Summary	0034590630	248,308.31	310.39	0.125002
Summary	0034594078	92,827.76	145.04	0.156246
Summary	0034594576	517,298.15	646.62	0.124999
Summary	0034594940	238,592.25	347.95	0.145835
Summary	0034598132	268,177.75	335.22	0.124999
Summary	0034600191	211,315.70	220.12	0.104166
Summary	0034600645	109,757.41	137.20	0.125003
Summary	0034601151	310,027.25	484.42	0.156251
Summary	0034601272	121,450.29	12.55	0.010333
Summary	0034602146	543,532.90	622.80	0.114584
Summary	0034602692	110,830.45	49.69	0.044834
Summary	0034603359	252,347.23	289.15	0.114584
Summary	0034603697	188,094.82	80.09	0.042580
Summary	0034604370	239,771.70	199.81	0.083333
Summary	0034604985	332,702.77	415.88	0.125000
Summary	0034605812	207,970.65	115.60	0.055585

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Modification Loss Detail

Group	Loan Number	Current UPB	Mod Loss/(Gain) Amount	Loss Percentage
Summary	0034608558	333,962.52	243.51	0.072915
Summary	0034611872	158,799.58	264.67	0.166669
Summary	0034612404	494,886.66	670.16	0.135417
Summary	0034613301	66,241.39	27.60	0.041666
Summary	0034613408	102,199.73	117.10	0.114580
Summary	0034613703	95,805.23	159.68	0.166671
Summary	0034614265	249,285.14	122.10	0.048980
Summary	0034614591	231,025.41	240.65	0.104166
Summary	0034614750	59,315.90	86.50	0.145829
Summary	0034615931	447,471.76	512.73	0.114584
Summary	0034616259	92,090.54	67.15	0.072917
Summary	0034616805	392,336.91	207.50	0.052888
Summary	0034618276	293,752.76	305.99	0.104166
Summary	0034619634	128,755.54	42.17	0.032752
Summary	0034621479	226,199.89	0.94	0.000416
Summary	0034623187	362,328.66	188.71	0.052083
Summary	0034623626	406,869.09	381.44	0.093750
Summary	0034627877	266,196.46	277.29	0.104167
Summary	0034628565	151,047.26	173.07	0.114580
Summary	0034629742	358,183.79	135.13	0.037726
Summary	0034630974	70,615.49	0.49	0.000694
Summary	0034633565	207,985.55	389.97	0.187499
Summary	0034633716	42,626.60	62.16	0.145824
Summary	0034633717	49,600.55	72.33	0.145825
Summary	0034633718	54,231.33	79.09	0.145838
Summary	0034633823	488,575.06	508.93	0.104166
Summary	0034634304	237,147.80	172.92	0.072917
Summary	0034634503	299,888.08	406.10	0.135417
Summary	0034636350	83,489.04	130.45	0.156248
Summary	0034636407	186,738.34	350.13	0.187498

Connecticut Avenue Securities

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Realized Loss Summary

Realized Dispositions in Current Period

# of Loans	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
1	71,968.48	2,087.31	2.900

Realized Loss Detail

Realized Dispositions in Current Period

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0034456075	71,968.48	2,087.31	2.900

Realized Loss Summary

Current Adjustments to Previous Dispositions

# of Loans	Liquidated UPB	Loss/(Gain) Amount	Total Loss/(Gain) Amount	Loss Percentage
2	320,767.00	27,929.57	44,850.80	13.982

Realized Loss Detail

Current Adjustments to Previous Dispositions

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Total Loss/(Gain) Amount	Loss Percentage
0034504096	266,562.98	28,660.57	15,552.85	5.835
0034514890	54,204.02	(731.00)	29,297.95	54.051

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Cumulative Realized Loss Summary

Count of Loans	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
144	23,385,114.69	4,522,625.86	19.340

Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0034454622	101,063.33	82,513.99	81.646
0034454701	80,539.95	8,075.76	10.027
0034456075	71,968.48	2,087.31	2.900
0034456478	145,521.68	37,223.92	25.580
0034456776	282,781.00	44,336.12	15.679
0034460619	50,522.67	30,868.91	61.099
0034460629	71,347.97	23,475.17	32.902
0034460650	375,930.78	23,671.83	6.297
0034460882	193,222.17	51,987.54	26.906
0034463519	62,730.35	35,375.66	56.393
0034464341	127,265.99	23,375.87	18.368
0034464778	87,632.19	80,615.79	91.993
0034464975	63,494.58	20,220.15	31.845
0034465834	35,434.61	4,054.41	11.442
0034471539	119,306.13	35,569.53	29.814
0034473235	85,243.13	38,989.86	45.740
0034473730	75,684.90	9,695.63	12.811
0034473875	93,482.25	9,779.70	10.462
0034474102	316,212.32	110,588.13	34.973
0034474959	521,561.22	7,273.28	1.395
0034476718	75,612.64	67,747.23	89.598
0034477900	76,991.89	49,377.09	64.133

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0034479172	168,152.07	(6,795.46)	(4.041)
0034479297	68,751.36	(933.55)	(1.358)
0034479907	128,982.08	(564.75)	(0.438)
0034479935	105,167.71	288.96	0.275
0034479998	152,082.23	26,162.55	17.203
0034480246	206,120.45	20,815.77	10.099
0034480645	220,942.12	7,132.14	3.228
0034481956	201,715.91	1,440.19	0.714
0034482090	50,743.80	6,924.62	13.646
0034482122	104,806.59	52,577.38	50.166
0034482170	129,085.61	118,466.87	91.774
0034483401	187,482.89	(24,123.00)	(12.867)
0034483664	66,935.17	38,320.27	57.250
0034486669	226,342.99	(2,795.27)	(1.235)
0034486862	81,578.72	93,169.22	114.208
0034486909	83,591.00	27,155.97	32.487
0034487287	383,067.13	39,694.00	10.362
0034487476	262,509.26	6,624.23	2.523
0034492163	95,794.69	13,167.56	13.746
0034494865	489,430.66	14,865.86	3.037
0034496658	164,971.76	45,799.05	27.762
0034499129	95,859.61	10,460.38	10.912
0034499136	285,149.74	65,396.90	22.934
0034500948	209,110.12	9,210.64	4.405
0034503124	382,839.68	45,035.62	11.764
0034503748	67,811.46	18,929.87	27.915
0034504096	266,562.98	15,552.85	5.835
0034505162	180,462.79	(8,251.39)	(4.572)
0034505843	75,358.78	35,977.52	47.742

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0034506159	89,744.09	31,836.64	35.475
0034506509	119,012.76	2,397.34	2.014
0034507664	154,015.47	(9,748.58)	(6.330)
0034510540	80,478.50	(1,152.01)	(1.431)
0034511909	346,747.07	57,028.45	16.447
0034513929	154,332.67	(3,734.71)	(2.420)
0034514255	41,225.85	633.28	1.536
0034514395	210,912.91	56,869.83	26.964
0034514466	219,803.67	6,515.01	2.964
0034514568	221,275.09	49,612.20	22.421
0034514890	54,204.02	29,297.95	54.051
0034514891	71,107.16	7,259.23	10.209
0034515560	112,030.83	3,924.31	3.503
0034515891	106,992.69	(4,185.02)	(3.912)
0034516250	52,816.21	36,889.83	69.846
0034518177	104,757.46	3,141.61	2.999
0034521365	104,003.78	(12,554.47)	(12.071)
0034522762	101,753.91	2,906.60	2.856
0034522785	59,301.68	13,413.16	22.619
0034523147	176,497.60	4,733.97	2.682
0034523794	403,303.18	83,820.51	20.783
0034525580	77,361.55	1,345.87	1.740
0034527290	237,114.48	5,030.06	2.121
0034528928	302,735.62	24,625.10	8.134
0034529318	202,626.78	89.27	0.044
0034529849	334,483.72	(7,161.20)	(2.141)
0034532415	52,640.53	30,637.35	58.201
0034533889	189,463.06	64,459.26	34.022
0034533999	154,215.70	27,219.40	17.650

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Connecticut Avenue Securities Credit-Linked Notes Series 2016-C04



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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0034538778	111,545.70	58,099.96	52.086
0034538803	69,375.04	43,432.45	62.605
0034539194	107,097.86	(5,501.67)	(5.137)
0034542214	42,329.86	35,914.57	84.845
0034542333	75,088.77	1,003.12	1.336
0034543381	113,126.05	22,936.41	20.275
0034543437	355,201.04	(13,499.46)	(3.801)
0034543452	371,004.81	(4,821.48)	(1.300)
0034543874	55,372.16	12,313.88	22.238
0034544551	109,627.19	2,039.49	1.860
0034544569	88,430.07	73,860.35	83.524
0034546072	328,851.90	13,111.51	3.987
0034546506	92,020.98	(33,579.37)	(36.491)
0034546988	264,567.54	34,713.65	13.121
0034549540	224,345.42	106,250.29	47.360
0034552563	102,458.54	5,715.80	5.579
0034552652	104,836.64	7,204.75	6.872
0034552743	213,404.27	74,331.67	34.831
0034552918	133,729.49	(450.20)	(0.337)
0034555715	148,429.48	(3,873.77)	(2.610)
0034558192	91,820.54	63,877.27	69.568
0034559315	105,282.97	84,131.46	79.910
0034564833	305,918.68	78,420.88	25.635
0034565228	119,531.45	(5,848.48)	(4.893)
0034573773	104,760.20	331.00	0.316
0034576247	198,144.74	31,251.84	15.772
0034585096	86,899.57	66,686.95	76.740
0034585185	111,988.66	73,284.01	65.439
0034585188	102,741.74	53,584.75	52.155

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0034587236	104,534.62	(43.63)	(0.042)
0034587676	206,024.55	43,162.29	20.950
0034588205	67,368.15	25,661.44	38.091
0034588298	74,010.96	17,810.50	24.065
0034589947	67,990.59	5,903.56	8.683
0034592828	281,045.21	100,271.13	35.678
0034600463	394,264.75	(60,886.84)	(15.443)
0034600563	247,615.28	53,044.63	21.422
0034603195	127,963.45	69,400.13	54.234
0034606445	157,856.22	9,811.77	6.216
0034609349	96,313.14	9,487.53	9.851
0034611880	79,438.73	6,394.07	8.049
0034613278	71,414.71	10,847.17	15.189
0034613776	148,730.96	13,643.63	9.173
0034614839	140,602.08	57,231.16	40.704
0034614933	185,780.99	2,301.78	1.239
0034616464	54,066.51	10,620.35	19.643
0034616912	183,501.79	(303.88)	(0.166)
0034618447	131,031.68	79,233.49	60.469
0034618492	88,246.12	(6,995.04)	(7.927)
0034619076	339,406.49	70,314.32	20.717
0034619398	399,851.09	9,126.36	2.282
0034619759	322,719.59	226,563.72	70.205
0034620622	229,305.01	70,130.07	30.584
0034623037	110,346.84	27,491.10	24.913
0034623693	173,433.03	38,468.17	22.180
0034627740	134,906.20	110,346.46	81.795
0034628784	151,482.99	2,077.17	1.371
0034628858	93,604.31	15,851.10	16.934

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Cumulative Realized Loss Detail

Loan Number	Liquidated UPB	Loss/(Gain) Amount	Loss Percentage
0034630486	417,058.11	295,817.29	70.930
0034631557	264,896.20	27,029.33	10.204
0034633484	227,367.20	7,721.19	3.396
0034635670	264,119.62	295,362.11	111.829
0034636623	58,513.44	38.83	0.066
0034637687	162,455.09	33,013.65	20.322

Connecticut Avenue Securities

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Realized Loss Detail Report - Loans with Losses during Current Period

	Inactive				Active				Totals			
Group	# Loans with Losses	Liquidated Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage	# Loans with Losses	Liquidated or Ending Actual Balance	Realized Loss/(Gain) Amount	Current Loss Percentage
Total	3	392,735.48	30,016.88	0.000 %	0	0.00	0.00	0.000 %	3	392,735.48	30,016.88	0.000 %

Realized Loss Loan Detail Report - Loans with Losses during Current Period

Group	Loan Number	Original Securitized Balance	Current Note Rate	State	LTV at Origination	Original Term	Liquidated or Ending Actual Balance	Liquidation Effective Date	Realized Loss/(Gain)	Cumulative Realized Loss/(Gain)
Summary	0034456075	80,000.00	5.000 %	AZ	64.00	360	71,968.48	06/30/2022	2,087.31	2,087.31
Summary	0034504096	284,000.00	4.750 %	CA	80.00	360	266,562.98	03/31/2022	28,660.57	15,552.85
Summary	0034514890	56,000.00	5.000 %	LA	80.00	360	54,204.02	09/30/2021	(731.00)	29,297.95

Realized Loss/(Gain) value may include Interest Loss, Principal Loss, and Expense amounts.

* This data is currently not provided for reporting.

** The current loss for this loan is associated with a modification; for further detail please see the Modification section.

Connecticut Avenue Securities

Credit-Linked Notes

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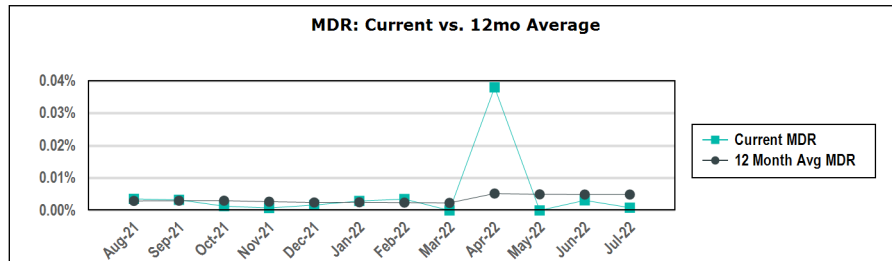
Distribution Date: 25-Jul-2022
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Realized Loss Report - Collateral

Summary

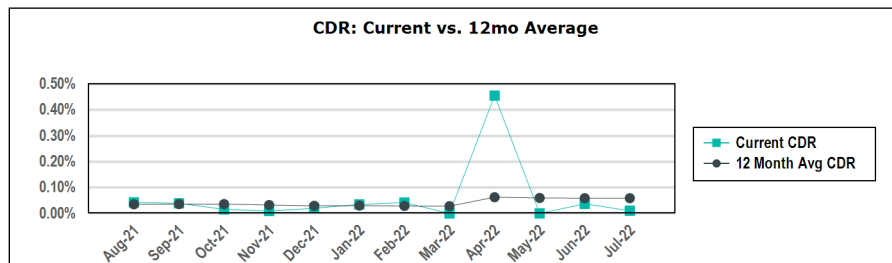
MDR

Current Month 0.001 %
 3 Month Average 0.001 %
 12 Month Average 0.005 %



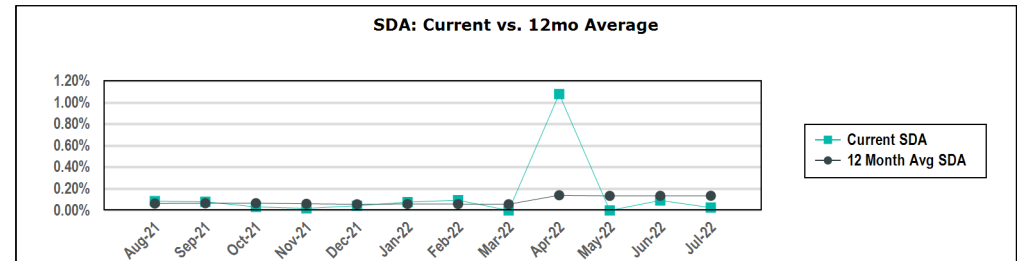
CDR

Current Month 0.010 %
 3 Month Average 0.016 %
 12 Month Average 0.059 %



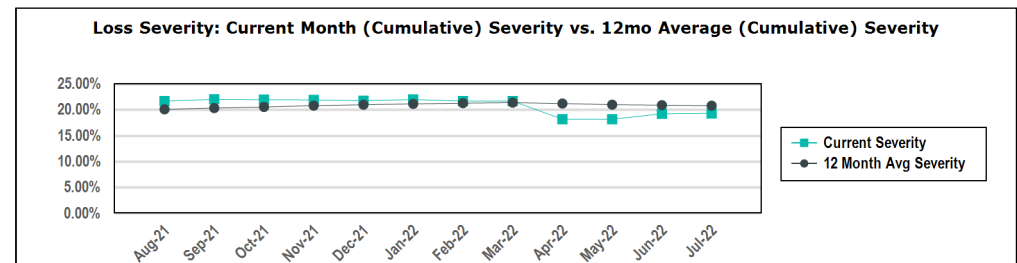
SDA

Current Month 0.026 %
 3 Month Average 0.040 %
 12 Month Average 0.136 %



Loss Severity

Current Month (Cumulative) 19.340 %
 3 Month Average (Cumulative) 18.940 %
 12 Month Average (Cumulative) 20.832 %



Calculation Methodology:

Monthly Default Rate (MDR): $\text{Sum}(\text{Beg Scheduled Balance of Liquidated Loans}) / \text{Sum}(\text{Beg Scheduled Balance})$.

Conditional Default Rate (CDR): $1 - ((1 - \text{MDR})^{12})$

SDA Standard Default Assumption: If $\text{WAS} \leq 30$ then $\text{CDR} / (\text{WAS} * 0.02)$ else if $30 < \text{WAS} \leq 60$ then $\text{CDR} / 0.6$ else if $60 < \text{WAS} \leq 120$ then $\text{CDR} / (0.6 - ((\text{WAS} - 60) * 0.0095))$ else if $\text{WAS} > 120$ then $\text{CDR} / 0.03$

Cumulative Loss Severity: $\text{Sum}(\text{All Active \& Inactive Realized Losses}) / \text{Sum}(\text{Active Loans or loans without a loss passed on or after liquidation: the Actual Ending Principal Balance as of the most recent cycle in which a Realized Loss was passed; loans with a loss passed on or after the month of liquidation: the Actual Beginning Principal Balance from the cycle in which the loan was liquidated})$.
 3 Month Average and 12 Month Average will not have values until the 3rd and 12th month respectively.

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Prepayment Rates

Summary

SMM

Current Month	1.178 %
3 Month Average	1.609 %
12 Month Average	2.690 %

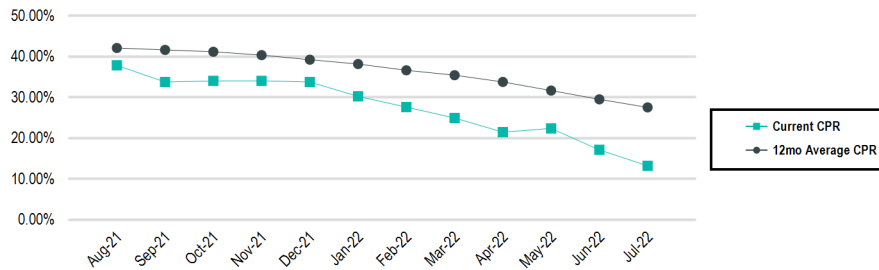
CPR

Current Month	13.252 %
3 Month Average	17.610 %
12 Month Average	27.565 %

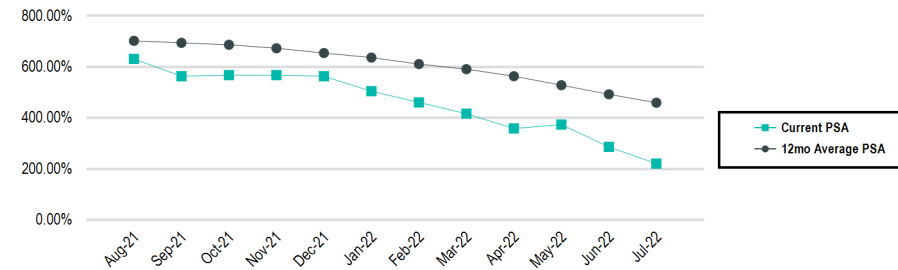
PSA

Current Month	220.868 %
3 Month Average	293.504 %
12 Month Average	459.417 %

CPR: Current vs 12mo Average



PSA: Current vs 12mo Average



Calculation Methodology:

Single Month Mortality (SMM): $(\text{Partial and full prepayments} + \text{Repurchases}) / (\text{Beginning Scheduled Balance} - \text{Scheduled Principal})$

Conditional PrePayment Rate (CPR): $1 - ((1 - \text{SMM})^{12})$

PSA Standard Prepayment Model: $100 * \text{CPR} / (0.2 * \text{MIN}(30, \text{WAS}))$

Weighted Average Seasoning (WAS): $\text{sum}((\text{Original Term} - \text{Remaining Term}) * (\text{Current Scheduled Balance} / \text{Deal Scheduled Principal Balance}))$

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Substitutions

Loans Repurchased				Loans Substituted				
Loan Number	Current Scheduled Balance	Current Rate	Current Payment		Loan Number	Current Scheduled Balance	Current Rate	Current Payment
No Substitutions this Period								

Current Repurchases Due To Breaches

Loan Number	Beginning Scheduled Balance	Payoff Balance	Current Rate	Current Payment
No Repurchases Due to Breaches this Period				

Cumulative Repurchases Due To Breaches

Count of Loans Repurchased Due To Breaches	Total Cumulative UPB of Loans Repurchased Due To Breaches
166	25,506,311.33

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Current Repurchases Due To Other

Loan Number	Beginning Scheduled Balance	Payoff Balance	Current Rate	Current Payment
No Repurchases Due to Other this Period				

Cumulative Repurchases Due To Other

Count of Loans Repurchased Due To Other	Total Cumulative UPB of Loans Repurchased Due To Other
No Cumulative Repurchases	

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2016-C04



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Supplemental Reporting

Business Day

means a day other than (i) a Saturday or Sunday or (ii) a day on which the Corporate Trust Offices of the Global Agent (currently located at 9062 Old Annapolis Road, Columbia, Maryland 21045, Attention: Client Manager - CONN-AVE 2016-C04), DTC, the Federal Reserve Bank of New York or banking institutions in the City of New York are authorized or obligated by law or executive order to be closed.

Closing Date

means July 28, 2016.

Accrual Period

means, with respect to each Payment Date, the period beginning on and including the prior Payment Date (or, in the case of the first Payment Date, the Closing Date) and ending on and including the day preceding such Payment Date.

Payment Date

means the 25th day of each calendar month (or, if not a Business Day, the following Business Day), commencing in August 2016.

Record Date

means, with respect to any Payment Date, (i) the Business Day immediately preceding such Payment Date, with respect to Notes issued in global form, and (ii) the last Business Day of the calendar month preceding the calendar month of such Payment Date, with respect to definitive Notes.

Bond Retirement Detail – Effective November 2021

Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
1M-2	30711XDA9	701,219,000	339,144,040	362,074,960
1M-2H	N/A	36,907,275	(339,144,040)	376,051,315

See <https://www.fanniemae.com/newsroom/fannie-mae-news/results-tender-offer-certain-cas-debt-notes> for more information.

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Connecticut Avenue Securities

Credit-Linked Notes

Series 2016-C04



Supplemental Reporting

Bond Retirement Detail – Effective March 2022

Class	CUSIP	Original Face Amount	Orig Face Amt Repurchased	Revised Original Face Amount
1M-2	30711XDA9	362,074,960	1,489	362,073,471
1M-2H	N/A	376,051,315	(1,489)	376,052,804

See <https://www.fanniemae.com/newsroom/fannie-mae-news/results-tender-offer-certain-cas-debt-notes> for more information.